COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

ADJUSTMENT OF RATES OF SPANISH ) CASE NO. COVE SANITATION, INC. ) 8487

## O R D E R

IT IS ORDERED That Spanish Cove Sanitation, Inc. shall file an original and six copies of the following information with the Commission (with a copy to the Attorney General's Consumer Protection Division) by May 13, 1982:

- For what purpose were the two loans from the Bank of St. Helens and First National Bank used. Is the loan from First National Bank still outstanding.
- Provide a copy of the loan agreement for the loan from First National Bank. Also, provide an amortization schedule showing annual principal and interest requirements.
- 3. What was the total cost (including the cost of the undeveloped land) of the developed lots. Provide a breakdown of this cost supported by invoices if available.
- At what price were the developed lots sold.
- 5. What portion of the sewer system has been included in the cost of the developed lots (i.e. lines, treatment facilities, etc.).
- 6. Is Spanish Cove in arrears on its payments on the loans from the Bank of St. Helens and First National Bank or any other accounts owed by the utility. If so, list the account and the amount of arrearage.

7. Did Spanish Cove receive prior approval from this Commission to incurr the loans from the Bank of St. Helens or First National Bank. If so, state the date of filing and a copy of the application to the Public Service Commission.

IT IS FURTHER ORDERED That in the event the above information is not timely filed, the Commission may dismiss the case without prejudice absent a Motion for Extension of Time for good cause.

Done at Frankfort, Kentucky, this 22n day of April, 1982.

PUBLIC SERVICE COMMISSION

For the Commission

ATTEST:

Secretary